

## Financial Information

### Summary of Operating Expenses

### Service Consumption

Annual Passenger Miles	7,450,879
Annual Unlinked Trips	1,912,795
Average Weekday Unlinked Trips	6,588
Average Saturday Unlinked Trips	2,149
Average Sunday Unlinked Trips	2,089

## Service Supplied

Annual Vehicle Revenue Miles	1,075,046
Annual Vehicle Revenue Hours	81,835
Vehicles Operated in Maximum Service	33
Vehicles Available for Maximum Service	37
Base Period Requirement	19

### Fare Revenues Earned

<b>Fare Revenues Earned</b>	<b>\$924.007</b>
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### Sources of Operating Funds Expended

Fare Revenues	( 13%)	\$876,819
Local Funds	( 71%)	4,646,009
State Funds	( 0%)	0
Federal Assistance	( 4%)	261,786
Other Funds	( 12%)	800,796

**Total Operating Funds Expended**

Sources of Capital Funds Expended		
Local funds	( 13%)	\$193,513
State Funds	( 0%)	0
Federal Assistance	( 87%)	1,278,966
Other Funds	( 0%)	0

<b>Total Capital Funds Expended</b>	<b>\$1,472,479</b>
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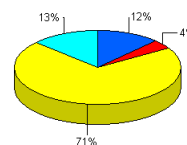
Salary, Wages and Benefits	\$4,669,697
Materials and Supplies	915,524
Purchased Transportation	3,255
Other Operating Expenses	996,934
<b>Total Operating Expenses</b>	<b>\$6,585,410</b>

Reconciling Cash Expenditures	\$0
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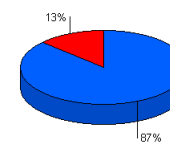
### Vehicles Operated in Maximum Service and Uses of Capital Funds

	Directly Operated	Purchased Transportation <sup>1</sup>	Revenue Vehicles	Systems and Guideways	Facilities and Stations	Other	Total
Bus	26	0	\$1,353,844	\$0	\$19,260	\$57,481	\$1,430,585
Demand Response	6	1	\$18,678	\$0	\$4,056	\$19,160	\$41,894
<b>Total</b>	<b>32</b>	<b>1</b>	<b>\$1,372,522</b>	<b>\$0</b>	<b>\$23,316</b>	<b>\$76,641</b>	<b>\$1,472,479</b>

### Sources of Operating Funds Expended



### Sources of Capital Funds Expended



### Modal Characteristics

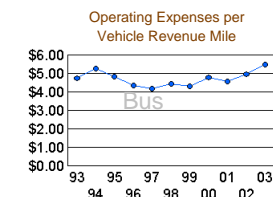
	Operating Expenses <sup>1</sup>	Fare Revenues <sup>1</sup>	Uses of Capital Funds	Annual Passenger Miles	Annual Vehicle Revenue Miles	Annual Unlinked Trips	Annual Vehicle Revenue Hours	Fixed Guideway Directional Route Miles	Vehicles Available for Maximum Service	Average Fleet Age in Years	Vehicles Operated in Maximum Service	Peak to Base Ratio	Percent Spares
Bus	\$5,504,965	\$854,321	\$1,430,585	7,383,697	1,003,520	1,886,749	74,200	0.0	28	4.3	26	1.11	8%
Demand Response	\$1,080,445	\$8,808	\$41,894	67,182	71,526	26,046	7,635	N/A	9	5.6	7	N/A	29%

## Performance Measures

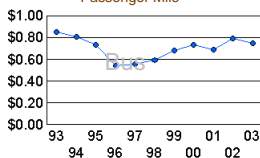
### Service Efficiency

**Operating Expense  
per Vehicle Revenue Mile**

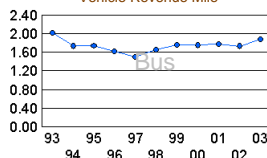
Bus	\$5.49
Demand Response	\$15.11



### Operating Expenses per Passenger Mile



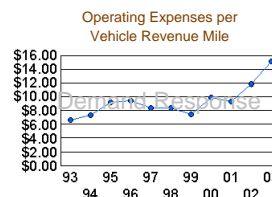
### Unlinked Passenger Trips per Vehicle Revenue Mile



### Cost Effectiveness

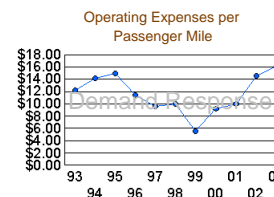
### Operating Expense per Passenger Mile

\$0.75	\$2.92
\$16.08	\$41.48



**Operating Expense  
per Unlinked Passenger Trip**

\$2.92  
\$41.48



### Service Effectiveness

### Unlinked Passenger Trips per Vehicle Revenue Mile

1.88	25.43
0.36	3.41

### Unlinked Passenger Trips per Vehicle Revenue Hour

